

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
GALVESTON DIVISION**

In re:	§	Case No. 15-80137
	§	
FLEMING STEEL & SUPPLY, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$101,083.08	Assets Exempt:	NA
Total Distributions to Claimants:	\$30,586.45	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$16,137.89		

3) Total gross receipts of \$46,724.34 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$46,724.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$1,602.96	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$16,137.89	\$16,137.89	\$16,137.89
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$61.01	\$12,802.20	\$12,802.20	\$12,802.20
General Unsecured Claims (from Exhibit 7)	\$354,256.64	\$365,499.45	\$320,804.95	\$17,784.25
Total Disbursements	\$354,317.65	\$396,042.50	\$349,745.04	\$46,724.34

4). This case was originally filed under chapter 7 on 04/03/2015. The case was pending for 53 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/10/2019

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2004 Polaris 4-Wheeler	1129-000	\$600.00
2005 Toyota Tundra Pickup	1129-000	\$1,080.00
Deer Stand & Deer Feeder	1129-000	\$1,100.00
Fax/Scanner	1129-000	\$70.00
MacBook 2 - \$450.00, \$200.00	1129-000	\$650.00
Pearland State Bank Acct # 754-253	1129-000	\$16,084.55
Small Fridge	1129-000	\$50.00
2015 Tax Refund	1224-000	\$1,882.95
Tax Refunds	1229-000	\$25,185.50
Class Action Lawsuit - CE Design vs. Matrix	1249-000	\$21.34
TOTAL GROSS RECEIPTS		\$46,724.34

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County et al	4110-000	\$0.00	\$1,602.96	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$1,602.96	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$5,422.43	\$5,422.43	\$5,422.43
Janet S. Northrup, Trustee	2200-000	NA	\$60.06	\$60.06	\$60.06
Internation Sureties, LTD	2300-000	NA	\$22.20	\$22.20	\$22.20
Integrity Bank	2600-000	NA	\$991.93	\$991.93	\$991.93
Clerk, U.S. Bankruptcy Court	2700-000	NA	\$260.00	\$260.00	\$260.00
UNITED STATES BANKRUPTCY COURT	2700-000	NA	\$176.00	\$176.00	\$176.00

Accountant for Trustee	3410-000	NA	\$9,037.00	\$9,037.00	\$9,037.00
Accountant for Trustee	3420-000	NA	\$168.27	\$168.27	\$168.27
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$16,137.89	\$16,137.89	\$16,137.89

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	G David Fleming	5300-000	\$0.00	\$10,000.00	\$10,000.00	\$6,135.00
8	Internal Revenue Service	5800-000	\$0.00	\$1,752.20	\$1,752.20	\$1,752.20
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$3,100.00
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$145.00
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$620.00
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$42.00	\$42.00	\$42.00
	INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$145.00	\$145.00	\$145.00
	INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$620.00	\$620.00	\$620.00
	Texas Comptroller of Public Accounts	5800-000	\$61.01	\$0.00	\$0.00	\$0.00

TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$243.00	\$243.00	\$243.00
TOTAL PRIORITY UNSECURED CLAIMS		\$61.01	\$12,802.20	\$12,802.20	\$12,802.20

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Steel Trading Company, Inc.	7100-000	\$44,694.50	\$44,694.50	\$0.00	\$0.00
3	Steel Trading Company Inc	7100-000	\$0.00	\$44,694.50	\$44,694.50	\$6,847.15
4	OPS Sales Company	7100-000	\$71,391.42	\$71,391.42	\$71,391.42	\$10,937.10
5	Phoenix Steel Service Inc	7200-000	\$98,351.51	\$98,351.15	\$98,351.15	\$0.00
6	Delaware Steel Company of Pennsylvania	7200-000	\$106,367.88	\$106,367.88	\$106,367.88	\$0.00
	Pioneer Transfer	7100-000	\$17,000.00	\$0.00	\$0.00	\$0.00
	West Boca Metals	7100-000	\$16,451.33	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$354,256.64	\$365,499.45	\$320,804.95	\$17,784.25

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 15-80137-G1
Case Name: FLEMING STEEL & SUPPLY, INC.
For the Period Ending: 9/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 04/03/2015 (f)
§341(a) Meeting Date: 05/07/2015
Claims Bar Date: 08/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Pearland State Bank Acct # 754-253	\$16,084.55	\$16,084.55	\$16,084.55	FA
2	Proof of Claim in Case No. 14-36229-7-; Margon Resources, Inc; Southern District of Texas, Houston Divison.	\$100,582.08	\$0.00	\$0.00	FA
Asset Notes: A proof of claim has been filed in the above case. Trustee is waiting to see if there will be any distribution to creditors. Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
3	2005 Toyota Tundra Pickup	\$1,800.00	\$1,800.00	\$1,080.00	FA
Asset Notes: 10/28/15; #19; Order Granting Motion to Sell					
4	2004 Polaris 4-Wheeler	\$600.00	\$600.00	\$600.00	FA
Asset Notes: 10/28/15; #19; Order Granting Motion to Sell					
5	iPhone 6 - \$300.00 iPhone 5 - \$200.00	\$500.00	\$500.00	\$0.00	FA
6	Fax/Scanner	\$70.00	\$70.00	\$70.00	FA
Asset Notes: 10/28/15; #19; Order Granting Motion to Sell					
7	MacBook 2 - \$450.00, \$200.00	\$650.00	\$650.00	\$650.00	FA
Asset Notes: 10/28/15; #19; Order Granting Motion to Sell					
8	Small Fridge	\$50.00	\$50.00	\$50.00	FA
Asset Notes: 10/28/15; #19; Order Granting Motion to Sell					
9	Deer Stand & Deer Feeder	\$1,100.00	\$1,100.00	\$1,100.00	FA
Asset Notes: 10/28/15; #19; Order Granting Motion to Sell					
10	Class Action Lawsuit - CE Design vs. Matrix (u)	\$21.34	\$21.34	\$21.34	FA
11	Tax Refunds (u)	\$25,185.50	\$25,185.50	\$25,185.50	FA
12	Website: www.flemingsteel.com; Website is not functioning (u)	\$1.00	\$1.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the asset had \$1.00 value on the date of filing. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
13	2015 Tax Refund (u)	\$0.00	\$1,882.95	\$1,882.95	FA

TOTALS (Excluding unknown value)

\$146,644.47

\$47,945.34

\$46,724.34

Gross Value of Remaining Assets

\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

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Claims Bar Date: 08/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

10/06/2016 TFR submitted to OUST.
09/02/2016 KWA's check is not on August bank statement. TFR can not be submitted until check clears and appears on the bank statement.
07/26/2016 KWA filed fee app.
07/20/2016 Miriam will not file a fee app and KWA mailed fee app today.
06/15/2016 Prepare email to Miriam regarding status of case.
04/12/2016 Trustee to make demand on David Fleming for preference payment of \$85,000.
03/14/2016 Prepare email to Miriam Gooft regarding status of demand letter to principal.
02/23/2016 Prepare email to Miriam Gooft on status of chapter 5 analysis.
11/03/2015 Prepare email to Kim Bartley requesting bank statements for 2011, 2012 and 2013 no later than November 10, 2015.
11/02/2015 Claims reviewed. Sent email to Steel Trading Company regarding withdrawing duplicate claim.
09/29/2015 Motion to sell filed.
07/28/2015 No unclaimed funds found with Texas Comptroller.
07/07/2015 Email to Kimberly:

Kimberly,

The trustee has agreed to allow Mr. Fleming to purchase the deer feeder for \$750. Please let me know if he accepts the trustee's offer no later than July 14, 2015.

Thank you.

06/22/2015 Email from Kimberly:

Turea,

Mr. Fleming will accept the counter offer of \$1,000 for the truck and purchase the assets for \$2,800. Can you please confirm the deer stand / feeder is included? He had initially offered \$550 for the stand and feeder (email from 5/19). These are the ones located about 200 miles north of Houston and are permanently anchored to the ground. Thanks.

Kimberly

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

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For the Period Ending: 9/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 04/03/2015 (f)
§341(a) Meeting Date: 05/07/2015
Claims Bar Date: 08/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

06/19/2015 Email to Kimberly:

Kimberly,

The trustee has reviewed the Flemings offer to purchase the following personal property, Polaris 4-wheeler, fax/scanner, 2 Macs, and small fridge. The trustee is willing to allow the Flemings to purchase these items for \$1,800 and you would have to prepare the motion to sell.

Also, for the 2005 Toyota Tundra, the trustee is willing to allow the Flemings to purchase the vehicle for \$1,000.

Please let me know if your client wishes to accept this offer no later than June 26, 2015.

06/19/2015 Prepare email to Miriam regarding affidavit for application to employ.

06/09/2015 Mr. Fleming would like to offer \$750 for the 2005 Tundra. The truck was titled in the name of Fleming Steel to get the company insurance rate but was not paid for by the company. This offer is based on the amount of work estimated to get the truck in working condition. A copy of the work estimate is attached.

Mr. Fleming would like to offer \$550.00 for the deer stand and feeder. The stand and feeder are permanently anchored to the ground and would likely require a tractor-trailer to remove and transport them. They are located approximately 200 miles north of Houston.

06/09/2015 Email to Kim Bartley:

Kimberly,

Is the service plan for the iphones in the name of the debtor? There wasn't a specific amount for the iphones. Please make an offer on the iphones on or before June 10, 2015.

Thank you.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

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For the Period Ending: 9/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 04/03/2015 (f)
§341(a) Meeting Date: 05/07/2015
Claims Bar Date: 08/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

05/21/2015 The Flemings would like to make the following offers on personal property:

1. \$500.00 for the Polaris 4-Wheeler. It is running rough and they have been advised that it needs a new fuel pump, which is inside the gas tank. A new gas tank with the new fuel pump can be purchased for \$900.00 parts & labor.
2. The iPhone 6+ and the iPhone 6 phones were purchased on a payment plan with AT&T. The Flemings would like to offer to take over the payments due.
3. \$50.00 for the fax/scanner. It was purchased for \$100 new a few year ago.
4. \$500.00 for the 2 Macs. They also are a couple of years old.

5. \$50.00 for the small fridge.

05/13/2015 Trustee's request for notice filed. Claims bar date: 8/17/15

05/13/2015 Email to Kim Bartley:

Ms. Bartley,

At the 341 meeting, you indicated that Mr. Fleming may be interested in purchasing the personal property of the debtor. According to schedule B, the debtor owns: 2005 Toyota Tundra, 2004 Polaris 4 wheeler, i-Phone 6, i-Phone 5, fax/scanner, (2)Macbooks, small fridge, and deer stand and feeder.

Please submit a written offer to purchase the personal property to our office no later than May 20, 2015.

04/24/2015 App to employ KWA filed.

04/16/2015 Miriam Goott looking at case. Trustee to employ her.

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR): 01/31/2019

/s/ JANET S. NORTHRUP
JANET S. NORTHRUP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80137-G1
Case Name: FLEMING STEEL & SUPPLY, INC.
Primary Taxpayer ID #: **_***6612
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/3/2015
For Period Ending: 9/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0137
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/16/2015	(1)	Pearland State Bank	Funds on Deposit	1129-000	\$16,084.55		\$16,084.55
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$9.20	\$16,075.35
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$25.93	\$16,049.42
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$25.05	\$16,024.37
07/14/2015	(10)	CE Design v. Matrix Class Settlement	Proceeds; Settlement	1249-000	\$21.34		\$16,045.71
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$25.86	\$16,019.85
08/17/2015		David Fleming	10/28/15; #19	*	\$3,550.00		\$19,569.85
	{3}		2005 Toyota Tundra Pickup \$1,080.00	1129-000			\$19,569.85
	{4}		2004 Polaris 4-Wheeler \$600.00	1129-000			\$19,569.85
	{6}		Fax/Scanner \$70.00	1129-000			\$19,569.85
	{7}		MacBook 2 \$650.00	1129-000			\$19,569.85
	{9}		Deer Stand & Deer Feeder \$1,100.00	1129-000			\$19,569.85
	{8}		Small Fridge \$50.00	1129-000			\$19,569.85
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$28.42	\$19,541.43
09/14/2015	(11)	United States Treasury	Proceeds; 2013 Tax Refund	1229-000	\$11,453.00		\$30,994.43
09/14/2015	(11)	United States Treasury	Proceeds; 2012 Tax Refund	1229-000	\$13,732.50		\$44,726.93
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$51.47	\$44,675.46
09/30/2015	1001	UNITED STATES BANKRUPTCY COURT	09/29/15; #16 (Filing Fee)	2700-003		\$176.00	\$44,499.46
10/05/2015	1001	UNITED STATES BANKRUPTCY COURT	Stop Payment Issued; Check never received by Clerk's office	2700-003		(\$176.00)	\$44,675.46
10/21/2015	1002	UNITED STATES BANKRUPTCY COURT	09/29/15; #16 (Filing Fee)	2700-000		\$176.00	\$44,499.46
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$72.00	\$44,427.46
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$69.34	\$44,358.12
12/01/2015	1003	Internation Sureties, LTD	2015 Blanket Premium Bond	2300-000		\$22.20	\$44,335.92
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$71.51	\$44,264.41
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$71.39	\$44,193.02
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$66.68	\$44,126.34

SUBTOTALS

\$44,841.39

\$781.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80137-G1
Case Name: FLEMING STEEL & SUPPLY, INC.
Primary Taxpayer ID #: **_***6612
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/3/2015
For Period Ending: 9/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0137
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$71.17	\$44,055.17
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$68.76	\$43,986.41
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$70.95	\$43,915.46
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$68.54	\$43,846.92
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$70.72	\$43,776.20
08/30/2016	1004	KEN WOOD & ASSOCIATES	08/26/16; #27	*		\$9,205.27	\$34,570.93
			\$(9,037.00)	3410-000			\$34,570.93
			\$(168.27)	3420-000			\$34,570.93
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$70.61	\$34,500.32
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$54.33	\$34,445.99
01/11/2017		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 3,865.00; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$3,865.00	\$30,580.99
01/11/2017		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 807.00; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$807.00	\$29,773.99
01/11/2017	1005	Janet S. Northrup	Trustee Compensation	2100-000		\$5,234.14	\$24,539.85
01/11/2017	1006	G David Fleming	Distribution on Claim #: 7; Amount Allowed: 10,000.00; Claim #: 7; Distribution Dividend: 100.00;	5300-000		\$6,135.00	\$18,404.85
01/11/2017	1007	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 243.00; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$243.00	\$18,161.85
01/11/2017	1008	Internal Revenue Service	Distribution on Claim #: 8; Amount Allowed: 1,752.20; Claim #: 8; Distribution Dividend: 100.00;	5800-000		\$1,752.20	\$16,409.65
01/11/2017	1009	Steel Trading Company Inc	Distribution on Claim #: 3; Amount Allowed: 44,694.50; Claim #: 3; Distribution Dividend: 14.14;	7100-000		\$6,317.92	\$10,091.73
01/11/2017	1010	OPS Sales Company	Distribution on Claim #: 4; Amount Allowed: 71,391.42; Claim #: 4; Distribution Dividend: 14.14;	7100-000		\$10,091.73	\$0.00
04/25/2017	1007	VOID: TEXAS WORKFORCE COMMISSION		5800-003		(\$243.00)	\$243.00
04/26/2017	1011	TEXAS WORKFORCE COMMISSION		5800-000		\$243.00	\$0.00

SUBTOTALS

\$0.00

\$44,126.34

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80137-G1
Case Name: FLEMING STEEL & SUPPLY, INC.
Primary Taxpayer ID #: **_***6612
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/3/2015
For Period Ending: 9/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0137
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$44,841.39	\$44,841.39	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$44,841.39	\$44,841.39	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$44,841.39	\$44,841.39	

For the period of 4/3/2015 to 9/10/2019

Total Compensable Receipts:	\$44,841.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$44,841.39
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$44,841.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$44,841.39
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/16/2015 to 9/10/2019

Total Compensable Receipts:	\$44,841.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$44,841.39
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$44,841.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$44,841.39
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80137-G1
Case Name: FLEMING STEEL & SUPPLY, INC.
Primary Taxpayer ID #: **_***6612
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/3/2015
For Period Ending: 9/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0137
Account Title: General
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2018	(13)	United States Treasury	2015 Tax Refund	1224-000	\$1,882.95		\$1,882.95
01/02/2019	2001	Clerk, U.S. Bankruptcy Court	15-80137; Motion to Reopen Filing Fee	2700-000		\$260.00	\$1,622.95
05/31/2019	2002	Janet S. Northrup	Trustee Compensation	2100-000		\$188.29	\$1,434.66
05/31/2019	2003	Janet S. Northrup	Trustee Expenses	2200-000		\$60.06	\$1,374.60
05/31/2019	2004	Steel Trading Company Inc	Distribution on Claim #: 3; Amount Allowed: 44,694.50; Claim #: 3; Distribution Dividend: 15.32;	7100-000		\$529.23	\$845.37
05/31/2019	2005	OPS Sales Company	Distribution on Claim #: 4; Amount Allowed: 71,391.42; Claim #: 4; Distribution Dividend: 15.32;	7100-000		\$845.37	\$0.00

TOTALS:	\$1,882.95	\$1,882.95	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,882.95	\$1,882.95	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,882.95	\$1,882.95	

For the period of 4/3/2015 to 9/10/2019

Total Compensable Receipts:	\$1,882.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,882.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,882.95
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,882.95
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/17/2018 to 9/10/2019

Total Compensable Receipts:	\$1,882.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,882.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,882.95
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,882.95
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80137-G1
Case Name: FLEMING STEEL & SUPPLY, INC.
Primary Taxpayer ID #: **_***6612
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/3/2015
For Period Ending: 9/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0137
Account Title: General
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$46,724.34

\$46,724.34

\$0.00

For the period of 4/3/2015 to 9/10/2019

Total Compensable Receipts: \$46,724.34
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$46,724.34
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$46,724.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$46,724.34
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 04/03/2015 to 9/10/2019

Total Compensable Receipts: \$46,724.34
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$46,724.34
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$46,724.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$46,724.34
Total Internal/Transfer Disbursements: \$0.00

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP